TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	115,820	115,450
BTP AG 94/04	112,730	112,710
BTP AP 94/04	112,390	112,500
BTP AP 95/00	100,610	100,700
BTP AP 95/05	122,920	123,050
BTP AP 98/01	100,360	100,340
BTP AP 99/02	96,690	96,670
BTP AP 99/04	92,900	93,000
BTP DC 93/03	0,000	0,000
BTP DC 93/23	155,500	150,850
BTP FB 96/01	105,200	105,180
BTP FB 96/06	120,670	120,740
BTP FB 97/00	100,030	100,040
BTP FB 97/07	107,000	106,980
BTP FB 98/03	100,400	100,400
BTP FB 99/02	97,000	97,020
BTP FB 99/04	93,280	93,420
BTP GE 00/03	99,140	99,190
BTP GE 92/02	113,080	113,130
BTP GE 93/03	118,850	118,900
BTP GE 94/04	111,800	111,960
BTP GE 95/05	117,850	118,000
BTP GE 97/02	103,090	103,160
BTP GE 98/01	100,890	100,890

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 91/01	109,320	109,470
BTP GN 93/03	118,050	117,810
BTP GN 99/02	96,320	96,270
BTP LG 00/05	97,400	97,500
BTP LG 95/00	102,740	102,820
BTP LG 96/01	105,290	105,280
BTP LG 96/06	117,450	117,550
BTP LG 97/07	107,000	107,160
BTP LG 98/01	100,310	100,310
BTP LG 98/03	98,650	98,730
BTP LG 99/04	95,400	95,450
BTP MG 92/02	114,900	115,130
BTP MG 96/01	106,250	106,270
BTP MG 97/00	100,650	100,640
BTP MG 97/02	103,360	103,450
BTP MG 98/03	99,530	99,640
BTP MG 98/08	96,050	96,150
BTP MG 98/09	91,800	91,900
BTP MZ 91/01	108,050	108,050
BTP MZ 93/03	118,380	118,300
BTP MZ 97/02	103,210	103,270
BTP NV 93/23	134,600	135,300
BTP NV 95/00	104,230	104,690
BTP NV 96/06	112,480	112,640

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 96/26	113,950	114,000
BTP NV 97/07	102,500	102,600
BTP NV 97/27	104,130	104,260
BTP NV 98/01	98,480	98,480
BTP NV 98/29	88,200	88,300
BTP NV 99/09	89,480	89,590
BTP OT 93/03	113,000	112,850
BTP OT 98/03	96,500	96,700
BTP ST 91/01	111,000	111,000
BTP ST 92/02	116,820	117,010
BTP ST 95/05	124,420	124,500
BTP ST 96/01	105,000	105,100
BTP ST 97/00	100,970	100,980
BTP ST 97/02	102,340	102,310
BTP ST 98/01	99,460	99,460
BTP ST 99/02	97,650	97,620
CCT AG 93/00	100,420	100,420
CCT AG 94/01	100,550	100,530
CCT AG 95/02	100,910	100,890
CCT AP 94/01	100,480	100,460
CCT AP 95/02	100,600	100,620
CCT AP 96/03	101,090	101,090
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,560	100,550

Titolo	Quot. Ultimo	Quot. Prec.
CCT DC 95/02	100,990	100,990
CCT DC 99/06	100,370	100,370
CCT FB 95/02	100,650	100,640
CCT FB 96/03	101,120	101,110
CCT GE 94/01	100,460	100,450
CCT GE 95/03	100,810	100,800
CCT GE 96/06	103,250	102,510
CCT GE 97/04	100,440	100,440
CCT GE 97/07	101,430	101,430
CCT GE2 96/06	101,790	101,890
CCT GN 93/00	100,140	100,180
CCT GN 95/02	100,730	100,740
CCT LG 96/03	101,240	101,240
CCT MG 93/00	99,930	99,920
CCT MG 96/03	101,190	101,190
CCT MG 97/04	100,450	100,450
CCT MG 98/05	100,500	100,500
CCT MZ 93/00	99,790	99,790
CCT MZ 97/04	100,450	100,440
CCT MZ 99/06	100,360	100,380
CCT NV 95/02	100,970	100,980
CCT NV 96/03	100,390	100,390
CCT OT 93/00	100,290	100,270
CCT OT 94/01	100,600	100,600
CCT OT 95/02	100,890	100,880
CCT OT 98/05	100,500	100,520

Titolo	Quot. Ultimo	Quot. Prec.
CCT ST 95/01	100,750	100,350
CCT ST 96/03	101,320	101,330
CCT ST 97/04	100,440	100,440
CTE FB 96/01	100,510	0,000
CTE LG 96/01	0,000	0,000
CTE MG 95/00	100,150	0,000
CTE ST 95/00	0,000	0,000
CTZ AP 98/00	99,252	99,210
CTZ DC 99/00	96,620	96,580
CTZ FB 99/01	95,862	95,842
CTZ GE 99/01	96,375	96,360
CTZ LG 98/00	98,275	98,260
CTZ LG 99/00	98,265	98,290
CTZ LG 99/01	94,120	94,110
CTZ MG 98/00	98,920	98,925
CTZ MG 99/01	94,860	94,840
CTZ MZ 98/00	99,640	99,631
CTZ MZ 99/01	95,550	95,470
CTZ OT 98/00	97,420	97,400
CTZ OT 99/01	92,935	92,890
CTZ ST 99/00	97,650	97,615

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
ANAS-85/00 IND	113,340	113,330
BCA INTESA 00 IND	99,750	99,750
BCA INTESA 95/02 IND	99,210	99,220
BCA INTESA 96/01IND	99,750	99,800
BCA INTESA 97/00IND	99,550	99,550
BCA INTESA 98/05 SUB	97,200	97,100
BCA LEASING-ITAL 01 A10	99,610	99,680
BCA ROMA-08 261 ZC	58,020	57,770
BIM IMI 99/24 FIXED ZERO	60,000	59,510
BIPOP 97/04 ZC	79,990	78,300
CENTROB /08 10YRS	96,000	0,000
CENTROB /13 RFC	68,000	68,980
CENTROB /19 SDI TSE	69,700	69,800
CENTROB 00 TF DRACME GR	99,540	99,240
CENTROB 01 IND	99,550	99,530
CENTROB 01 TF DRACME GR	100,000	100,150
CENTROB 02 IND	99,350	99,450
CENTROB 03 R FL RATE TV	97,000	97,020
CENTROB 03 TF TRASF IN TV	98,340	98,220
CENTROB 04 TV TRASF IN TF	98,980	99,010
CENTROB 97/04 IND	98,290	98,270
COMIT /08 TV 2	94,200	94,400
COMIT-96/06 IND	97,500	97,500
COMIT-97/02 IND	98,600	98,480
COMIT-97/03 IND	98,500	98,300

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-97/04 6,75%	106,200	106,000
COMIT-97/07 SUB TV	95,150	95,300
COMIT-97/27 ZC	15,950	15,800
COMIT-98/08 SUB TV	94,250	94,300
COMIT-98/28 ZC	14,100	13,650
COSTA CROCIERE 96/01 IND	100,500	100,350
CR BO 98/08 341 TV	96,200	95,610
CR BO-OF 97/04 314 TV	93,850	93,850
CREDIOP 98/18 TF/CAPPED REV FL	58,940	56,550
CREDIOP-00 3.A 9%	97,930	97,900
CREDIOP-01 2.A 11%	102,000	101,100
CREDIOP-02 ZC LOCK 5.A	100,450	100,300
CREDIOP-02 ZC LOCK 6.A	100,550	101,300
CREDIOP-02 ZC LOCK 7.A	100,550	100,300
CREDITO IT-96/03 IND	98,250	98,200
DANIELI -03 EXW 2,50%	89,990	90,000
ENEL-86/01 IND	101,900	101,850
ENEL-93/03 2 9,6%	106,550	107,000
ENI-93/03 IND	105,500	105,500
ENTE FS 94/02 IND	100,450	100,370
ENTE FS-94/04 8,9%	111,670	111,510
ENTE FS-94/04 IND	103,650	103,600
ENTE FS-96/08 IND	99,790	99,810
IMI B-00 MIB 30 INDEX	182,700	183,000
IMI-95/01 1 IND	100,190	100,100

Titolo	Quot. Ultimo	Quot. Prec.
IMI-96/01 2 IND	99,650	0,000
IMI-96/03 ZC	83,260	83,200
IMI-96/06 2 7,1%	105,210	105,110
IMI-97/01 INDEX BOND	113,000	112,400
IMI-98/03 INDEX BOND MIB30 II	100,150	100,000
IMI-98/03 VII	93,000	93,190
INTERB /01 368	96,200	96,000
ITALCEMENTI-97/02 ZC	89,120	89,150
MED LOM/01 4 TF	99,900	99,600
MEDIO CEN-04 7,95%	99,110	99,100
MEDIOB /04 MIB30	91,940	92,270
MEDIOB 98/05 IND AZIONI GIAPP	93,830	94,510
MEDIOB 98/08 ONE COUPON OPZ	96,530	96,520
MEDIOB 98/18 REVERSE FLOATER	63,590	63,790
MEDIOB-05 CUM PRE IND	90,560	90,530
MEDIOB-05 PREMIO BL CH	89,410	89,020
MEDIOB-96/06 DM ZC	66,000	66,000
MEDIOB-98/01 FARM 2 EM	101,010	101,000
MEDIOB-98/08 TT	87,800	87,610
MEDIOB/04 NIKKEI	85,000	83,200
MEDIOBANCA 97/04 IND	100,390	100,200
MEDIOBANCA-01 IND TE	245,000	0,000
MEDIOBANCA-02 IND TM	199,900	197,100
MEDIOBANCA-94/02 IND	99,830	99,780
MEDIOBANCA-96/06 ZC	68,420	68,360

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOBANCA-96/11 ZC	46,000	45,950
MEDIOBANCA-97/07 IND	96,380	96,400
MEDIOCR L/03 EQ L 55 EM	94,500	93,950
MEDIOCR L/13 FL C 66 EM	70,550	70,490
MPASCHI-08 16A 5%	97,000	97,000
OLIVETTI 94/01 IND	100,400	100,400
OPERE-93/00 29 IND	100,080	100,070
OPERE-93/00 31 IND	99,670	99,650
OPERE-94/04 3 IND	100,370	100,380
OPERE-97/04 2 IND	97,550	97,540
PAN EURO BONDS/06	99,850	99,890
PAN EURO BONDS/09	94,980	95,000
PARMALAT F-07 7,25%	101,990	101,420
PARMALAT F-94/00 IND	100,200	100,250
PARMALAT FIN-03 IND	97,300	97,300
POP NOVARA/03 TV	98,900	98,890
REP ARGENT /02	102,650	0,000
REP ARGENT /03 TV	101,100	101,500
SPAOLO TO-03 148 5,20%	99,500	99,500
SPAOLO-95/10 66 IND	93,320	93,310
SPAOLO/02 169 ZC	97,950	97,850
SPAOLO/05 I BON 11	88,000	87,800
SPAOLO/16 FIX R VIII	69,750	68,000
TECNOST INT/04 TV	102,580	102,660
UNICEM/03 TV	98,500	98,500

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,278	9,157	17965	43,555
ALBOINO RE	9,940	9,785	19247	0,000
ALPI AZIONARIO	10,789	10,517	20890	23,599
APULIA AZIONARIO	14,028	13,752	27162	27,771
ARCA AZ. ITALIA	24,635	24,159	47700	25,990
AUREO PREVIDENZA	23,928	23,460	46331	23,818
AZIMUT CRESCITA ITA.	27,124	26,622	52519	55,100
AZIMUT TREND I	18,305	17,916	35443	58,087
BIM AZION.ITALIA	6,693	6,593	12959	0,000
BLUE CIS	11,889	11,661	23020	36,435
BN AZIONI ITALIA	14,448	14,205	27975	26,825
BPB TIZIANO	19,378	19,000	37521	27,002
C.S. AZION. ITALIA	14,752	14,483	28564	17,987
CAPITALGEST EQ E.M.	13,353	13,097	25855	25,016
CAPITALGEST ITALIA	21,373	20,965	41384	25,465
CARIFONDO AZ. ITALIA	12,301	12,054	23818	30,307
CENTRALE CAPITAL	31,441	30,893	60878	30,012
CENTRALE ITALIA	18,685	18,312	36179	28,862
CISALPINO INDICE	18,425	17,983	35676	42,542
CLIAM AZIONI ITAL.	12,527	12,212	24256	41,724
COMIT AZIONE	17,977	17,638	34808	52,644
CONSULTINVEST AZIONE	12,494	12,173	24192	18,314
DUCATO AZ. ITALIA	17,139	16,781	33186	38,530
EFFE AZIONARIO ITAL.	7,673	7,518	14857	22,925
EPTA AZIONI ITALIA	16,840	16,485	32607	33,386
EUROM. AZ. ITALIANE	23,816	23,286	46114	43,254
F&F GESTIONE ITALIA	25,125	24,714	48649	25,130
F&F LAGE. AZ. EUROPA	30,003	29,494	58094	24,887
F&F SELECT ITALIA	14,747	14,498	28554	29,439
FONDERSEL ITALIA	20,015	19,641	38754	35,126
FONDERSEL P.M.I.	12,781	12,620	24747	29,730
FONDICRI SEL. ITALIA	26,440	25,969	51195	34,698
FONDIN.PIAZZA AFFARI	23,405	22,900	45318	27,966
G4 AZIONARIO ITALIA	8,881	8,686	17196	63,886
G4 BLUE CHIPS ITALIA	6,108	5,972	11827	10,173
G4 SMALL CAPS	8,870	8,689	17175	64,564
GALILEO	19,872	19,498	38478	30,026
GENERCOMIT AZIONI IT	13,777	13,515	26676	18,125
GENERCOMIT CAP	15,941	15,637	30866	20,182
GEPOCAPITAL	20,342	19,981	39388	23,314
GESFIMI ITALIA	17,295	16,976	33488	33,914
GESTICREDIT BORSIT.	19,689	19,256	38123	33,258
GESTICREDIT CRESCITA	15,951	15,607	30885	37,591
GESTIELLE A	17,825	17,318	34514	42,099
GESTIFONDI AZ.IT.	18,165	17,865	35172	34,715
GESTNORD P. AFFARI	13,327	13,049	25805	25,147
GRIFOGLOBAL	13,267	12,986	25688	29,852
IMI ITALY	25,021	24,530	48447	23,371
ING AZIONARIO	26,414	25,746	51145	35,846
INVESTIRE AZION.	22,741	22,340	44033	27,909
ITALY STOCK MAN.	16,033	15,828	31044	33,686
MEDICEO IND. ITALIA	10,271	10,063	19887	29,602
MIDA AZIONARIO	25,529	24,909	49431	45,166
OASI AZ. ITALIA	14,080	13,725	27263	29,518
OASI CRESCITA AZION	15,526	15,164	30063	35,990
OASI ITAL EQUITYRISK	21,333	20,813	41306	50,965
OLTREMARE AZIONARIO	16,828	16,476	32584	33,629
OPTIMA AZIONARIO	7,020	6,877	13593	27,520
PADANO INDICE ITALIA	15,267	14,960	29561	28,423
PRIME ITALY	23,598	23,106	45692	42,793
PRIMECAPITAL	64,267	62,813	124438	43,648
PRIMECLUB AZ. ITALIA	22,934	22,428	44406	43,346
QUADRIFOGLIO BLUE CH.	7,573	7,439	14663	26,216
RASUNALLIAN.SMALL C.	15,390	15,116	29799	43,056
RAS CAPITAL	24,145	23,712	46751	28,800
RAS PIAZZA AFFARI	9,857	9,682	19086	30,435
RISP. IT. CRESCITA	17,122	16,701	33153	29,613
ROLOITALY	14,206	13,897	27507	32,148
ROMAGEST AZION.ITA	38,722	38,087	74976	33,468
SANPAOLO AZIONI ITA.	30,406	29,600	58874	68,044
SANPAOLO SOLUZIONE 6	24,649	24,124	47727	38,143
SANPAOLO SOLUZIONE 7	11,444	11,204	22159	29,750
VENETOBLUE	19,700	19,348	38145	23,969
VENETOVENTURE	15,347	15,186	29716	15,808
ZECCHINO	14,343	14,047	27772	23,956
ZENIT AZIONARIO	14,221	13,972	27536	29,564
ZETA AZIONARIO	22,797	22,421	44141	29,300
AZIONARI AREA EURO				
ALTO AZIONARIO	15,439	15,212	29894	16,424
AUREO E.M.U.	16,144	15,852	31259	30,057
CISALPINO AZION.	26,843	26,105	51975	60,285
CLIAM SESTANTE	12,917	12,568	25011	52,881
COMIT PLUS	15,362	15,023	29745	34,424
G4-EUROSTOXX	6,090	6,037	11792	0,000
MIDA AZIONARIO EURO	7,775	7,547	15054	0,000
RASUNALLIANCE AZION.	16,991	16,579	32899	38,872
SANPAOLO EURO	26,785	26,202	51863	36,324
AZIONARI EUROPA				
ARCA AZ. EUROPA	14,119	13,865	27338	25,057
ASTESE EUROAZIONI	6,941	6,848	13440	27,591
AZIMUT EUROPA	17,220	16,825	33343	53,956
BN AZIONI EUROPA	11,922	11,724	23084	0,000
CAPITALGEST EUROPA	9,126	8,972	17670	34,502
CARIFONDO AZ. EUR	9,303	9,164	18013	23,251
CENTRALE EMER.EUROPA	8,966	8,925	17361	54,081
CENTRALE EUROPA	30,643	30,150	59333	22,415
CENTRALE PMI EUROPA	10,927	10,825	21158	0,000
DUCATO AZ. EUR.	12,423	12,143	24054	54,016
EPTA SELEZIO.EUROPA	7,751	7,509	15008	45,914
EURO AZIONARIO	8,734	8,573	16911	31,893
EUROM.EUROPE E.F.	21,736	21,273	42087	31,050
EUROPA 2000	23,242	22,699	45003	32,019
F&F POTENZ. EUROPA	11,833	11,623	22912	74,605
F&F SEL. TOP 50 EUR	5,000	5,000	9681	0,000
F&F SELECT EUROPA	26,664	26,141	51629	42,878
FONDERSEL EUROPA	18,259	17,758	35354	31,872
FONDICRI SEL. EURO.	9,022	8,894	17469	25,514
FONDIN.SVILUP.EUROPA	9,404	9,312	18209	66,236
FONDINVEST EUROPA	20,635	20,253	39955	24,630
GENERCOMIT EURO TOP	5,656	5,556	10952	0,000
GENERCOMIT EUROPA	25,940	25,396	50227	24,969
GEODE EURO EQUITY	6,252	6,128	12106	0,000
GESFIMI EUROPA	17,208	16,747	33319	51,372
GESTICREDIT EURO AZ.	21,514	21,110	41657	24,171
GESTIELLE EUROPA	19,167	18,734	37112	39,447
GESTNORD EUROPA	13,079	12,886	25324	22,749
IMI EUROPE	22,839	22,551	44222	22,402
ING EUROPA	22,962	22,686	44461	23,028
INVESTIRE EUROPA	17,295	16,989	33488	22,886
MC EU-AZ EUROPA	6,133	6,042	11875	0,000
MEDICEO MF.	16,609	16,359	32160	39,536
MEDICEO NORD EUROPA	8,619	8,584	16689	9,614
PHENIXFUND TOP	16,333	16,015	31625	29,053
PRIME MERRILL EUROPA	23,746	23,591	45979	18,145
PUTNAM EUROPE EQUITY	11,185	11,016	21657	26,512
QUADRIFOGLIO AZ.	18,480	18,240	35782	19,356
RAS EUROPE FUND	21,699	21,333	42015	25,827
ROLOEUROPA	12,695	12,463	24581	23,300
ROMAG. AZION.EUROPA	18,099	17,826	35045	33,139
SANPAOLO EUROPE	14,169	13,881	27435	47,578
ZETA EUROSTOCK	6,287	6,252	12173	25,014
ZETASWISS	24,321	24,297	47092	13,485
AZIONARI AMERICA				
AMERICA 2000	17,134	17,132	33176	19,259
ARCA AZ. AMERICA	27,256	27,232	52775	32,826
AUREO AMERICHE	5,114	5,113	9902	0,000
AZIMUT AMERICA	15,169	15,107	29371	31,185
BN AZIONI AMERICA	11,506	11,528	22279	0,000
CAPITALGEST AMERICA	12,975	12,932	25123	25,836
CARIFONDO AZ. AMERIC	9,229	9,250	17870	20,956
CENTRALE AMERICA	20,660	20,707	40003	22,603
CENTRALE AMERICA $	20,075	20,106	0	22,601
CENTRALE EMER.AMERIC	9,753	9,503	18884	72,436
DUCATO AZ. AM.	7,686	7,657	14882	20,150
EPTA SELEZIO.AMERICA	7,613	7,626	14741	26,252
EUROM. AM.EQ. FUND	23,057	23,066	44645	17,974
F&F SELECT AMERICA	18,517	18,439	35854	40,877
F.ALTO AMERICA AZION	7,391	7,388	14311	0,000
FONDERSEL AMERICA	17,358	17,282	33610	33,502
FONDICRI SEL. AME.	9,151	9,193	17719	23,762
FONDINV. WALL STREET	7,982	8,006	15455	27,304
GENERCOMIT N. AMERIC	29,484	29,380	57089	17,386
GEODE N.A EQUITY	6,025	6,042	11666	0,000
GESFIMI AMERICHE	12,888	12,905	24955	24,799
GESTICREDIT AMERICA	12,533	12,559	24267	29,166
GESTIELLE AMERICA	17,362	17,293	33618	39,409
GESTNORD AMERICA	23,020	23,020	44573	26,741
GESTNORD AMERICA $	22,369	22,352	0	26,746
IMI WEST	26,975	27,013	52231	27,180
ING AMERICA	23,536	23,517	45572	20,647
INVESTIRE AMERICA	26,912	26,842	52109	33,036
MEDICEO AMERICA	12,304	12,281	23824	25,859
OPTIMA AMERICHE	6,505	6,518	12595	15,644
PHENIXFUND	18,018	18,000	34888	26,176
PRIME MERRILL AMER.	22,421	22,576	43413	15,703
PUTNAM USA EQ $	10,530	10,500	0	32,088
PUTNAM USA EQUITY	10,837	10,814	20983	32,094
PUTNAM USA OP $	12,027	11,904	0	74,898
PUTNAM USA OPPORTUNI	12,377	12,260	23965	74,890
RAS AMERICA FUND	23,157	23,141	44838	26,058
ROLOAMERICA	15,492	15,532	29997	30,130
ROMAGEST AZION.N.A.	20,423	20,391	39544	37,094
SANPAOLO AMERICA	14,981	15,032	29007	35,623
AZIONARI PACIFICO				
ARCA AZ. FAR EAST	8,730	8,698	16904	72,155
AUREO PACIFICO	5,108	5,089	9890	0,000
AZIMUT PACIFICO	8,998	8,920	17423	66,691
BN AZIONI ASIA	13,109	13,046	25383	0,000
CAPITALGEST PACIFICO	7,554	7,573	14627	102,900
CARIFONDO AZ. ASIA	5,752	5,708	11137	47,980
CENTR. GIAPPONE YEN	688,031	676,264	0	47,667
CENTRALE EM. ASIA	8,112	8,053	15707	61,464
CENTRALE EMER.ASIA $	7,882	7,819	0	61,447
CENTRALE GIAPPONE	6,521	6,464	12626	47,667
CLIAM FENICE	10,486	10,430	20304	83,610
DUCATO AZ. ASIA	5,026	4,943	9732	49,717
DUCATO AZ. GIAPP.	6,487	6,492	12561	51,530
EPTA SELEZIO.PACIFIC	11,849	11,803	22943	104,858
EUROM. TIGER F.E.	11,626	11,563	22511	65,943
F&F SEL. TOP 50 ORI	5,000	5,000	9681	0,000
F&F SELECT PACIFICO	10,744	10,638	20803	118,373
F.ALTO PACIF. AZION.	7,059	7,012	13668	0,000
FONDERSEL ORIENTE	7,805	7,771	15113	61,694
FONDICRI SEL. ORIEN.	7,038	7,001	13627	72,331
FONDINV. SOL LEVANTE	9,864	9,819	19099	71,012
FONDINVEST PACIFICO	8,998	8,900	17423	73,305
GENERCOMIT PACIFICO	8,325	8,308	16119	71,225
GEODE PACIFIC EQUITY	8,060	8,006	15606	0,000
GEPOPACIFICO	6,477	6,415	12541	0,000
GESFIMI PACIFICO	7,132	7,108	13809	62,275
GESTICREDIT FAR EAST	7,199	7,155	13939	78,546
GESTIELLE FAR EAST	8,952	8,912	17333	84,235
GESTNORD FAR EAST Y	1129,-2741	1115,877	0	61,774
GESTNORD FAR EAST	10,703	10,666	20724	61,774
IMI EAST	9,147	9,110	17711	60,670
ING ASIA	6,770	6,755	13109	76,947
INVESTIRE PACIFICO	10,244	10,175	19835	72,777
MEDICEO GIAPPONE	7,756	7,743	15018	66,116
ORIENTE 2000	11,665	11,628	22587	61,052
PRIME MERRILL PACIF.	22,787	22,688	44122	109,844
PUTNAM PACIFIC EQ $	7,769	7,719	0	96,408
PUTNAM PACIFIC EQUIT	7,995	7,950	15480	96,389
RAS FAR EAST FUND	8,619	8,583	16689	61,283
ROLOORIENTE	8,658	8,609	16764	89,204
ROMAGEST AZION.PACI.	7,288	7,247	14112	48,371
SANPAOLO PACIFIC	9,172	9,151	17759	94,363
AZIONARI PAESI EMERG.				
AUREO MERC.EMERG.	5,003	4,961	9687	0,000
AZIMUT EMERGING	6,094	6,028	11800	49,877
CARIFONDO PAESI EMER	6,540	6,512	12663	67,778
DUCATO AZ. P. EM.	5,136	5,092	9945	77,777
EPTA MERCATI EMERGEN	9,960	9,862	19285	115,631
EUROM. EM.M.E.F.	6,170	6,151	11947	65,017
F&F SEL. NUOVI MERC.	7,704	7,504	14917	109,689
FONDICRI ALTO POTENZ	12,683	12,603	24558	63,672
FONDINV. AMER.LATINA	7,922	7,849	15339	65,282
FONDINV.PAESI EMERG.	10,827	10,703	20964	105,562
GEODE PAESI EMERG.	7,371	7,326	14272	85,154
GESTICREDIT MER.EMER	6,663	6,620	12901	82,497
GESTIELLE EM. MARKET	9,966	9,807	19297	82,160
GESTNORD PAESI EM.	7,888	7,809	15273	67,295
ING EMERGING MARK.EQ	6,937	6,866	13432	79,528
INVESTIRE PAESI EME.	6,934	6,845	13426	0,000
MEDICEO AMER. LAT	6,743	6,653	13056	63,387
MEDICEO ASIA	4,847	4,793	9385	65,822
PRIME EMERGING MKT	9,868	9,768	19107	72,336
PUNTNAM EMERG. MARK.	6,243	6,185	12088	76,107
PUTNAM EMER.MARK.$	6,066	6,006	0	76,096
R&SUNALL. EMERG. MKT	8,441	8,311	16344	86,335
RAS EMERG.MKT EQ.F.	6,734	6,681	13039	0,000
ROLOEMERGENTI	8,558	8,499	16571	0,000
S.PAOLO ECON. EMER.	8,029	7,916	15546	79,378
AZIONARI INTERNAZIONALI				
APULIA INTERNAZ.	10,300	10,237	19944	31,293
ARCA 27	18,871	18,761	36539	33,467
AUREO GLOBAL	14,343	14,258	27772	23,753
AZIMUT BORSE INT.	15,875	15,698	30738	42,338
BIM AZION.GLOBALE	6,657	6,540	12890	0,000
BN AZIONI INTERN.	16,156	16,098	31282	26,485
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